

Name	Date	Shares Purchased	Share Price	Total Cost	Date held	Shares Sold	Share Price	Total Proceeds	Total	
									Gain (Loss)*	
Alaska Hotel & Restaurant Employees Pension Trust Fund	06/22/2007	400	\$13.56	\$5,425.20	held	6,400	\$11.50	\$73,600.00		
Alaska Hotel & Restaurant Employees Pension Trust Fund	06/22/2007	600	\$13.67	\$8,203.80						
Alaska Hotel & Restaurant Employees Pension Trust Fund	06/22/2007	3,400	\$15.00	\$51,000.00						
Alaska Hotel & Restaurant Employees Pension Trust Fund	07/06/2007	100	\$14.55	\$1,455.20						
Alaska Hotel & Restaurant Employees Pension Trust Fund	07/06/2007	300	\$14.62	\$4,387.20						
Alaska Hotel & Restaurant Employees Pension Trust Fund	07/06/2007	300	\$14.58	\$4,373.70						
Alaska Hotel & Restaurant Employees Pension Trust Fund	07/09/2007	100	\$14.75	\$1,475.00						
Alaska Hotel & Restaurant Employees Pension Trust Fund	07/09/2007	200	\$14.80	\$2,959.00						
Alaska Hotel & Restaurant Employees Pension Trust Fund	07/13/2007	500	\$14.45	\$7,225.00						
Alaska Hotel & Restaurant Employees Pension Trust Fund	07/31/2007	100	\$13.67	\$1,367.10						
Alaska Hotel & Restaurant Employees Pension Trust Fund	08/01/2007	300	\$13.53	\$4,058.70						
Alaska Hotel & Restaurant Employees Pension Trust Fund	08/02/2007	100	\$13.44	\$1,344.00						
Movant's Total		6,400		\$93,273.90		6,400		\$73,600.00	(\$19,673.90)	
*For shares held at the end of the class period, damages are calculated by multiplying the shares held by the date of notice. The price used is \$11.50 as of September 18, 2007.										